

F.232 Identified Miscellaneous Financial Claims - Part I

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2014	2015	2016	2015		2016			
			Q3	Q4	Q1	Q2	Q3	Q4			
<i>Federal government equity in IBRD, etc.:</i>											
1 FA313092803	Liab.: Rest of the world		2.3	2.2	2.0	0.2	0.0	6.8	0.9	0.1	0.0
2 FA313092803	Asset: Federal government		2.3	2.2	2.0	0.2	0.0	6.8	0.9	0.1	0.0
<i>Federal Reserve Bank stock:</i>											
3 FA713164003	Liab.: Monetary authority		1.1	0.9	1.0	0.6	0.7	2.5	0.1	0.3	1.1
4 FA713164003	Asset: U.S.-chartered depository institutions		1.1	0.9	1.0	0.6	0.7	2.5	0.1	0.3	1.1
<i>Equity in govt.-sponsored enterprises:</i>											
5 FA403192405	Liab.: Government-sponsored enterprises		1.2	1.3	2.7	-2.4	7.6	-5.9	10.5	2.6	3.8
6 FA103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)		0.1	0.1	0.1	0.0	0.1	0.4	0.1	-0.2	0.1
7 FA113092405	Nonfinancial noncorporate (FCS)		0.7	0.5	0.7	0.6	0.6	0.3	1.5	1.2	-0.0
8 FA313092403	Federal government		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 FA763092405	U.S.-chartered depository institutions (FHLB)		-0.6	-1.4	2.2	-6.0	5.8	-6.3	9.6	0.7	4.7
10 FA473092403	Credit unions (FHLB)		0.6	0.4	-0.1	0.5	0.1	0.6	-1.0	0.5	-0.7
11 FA513092403	Property-casualty insurance companies (FHLB)		0.0	0.0	0.0	-0.0	0.0	-0.0	0.2	0.1	-0.1
12 FA543092473	Life insurance companies (FHLB)		0.1	0.5	0.3	0.1	-0.2	0.3	0.3	0.7	-0.0
13 FA613092403	Finance companies		-0.0	0.1	-0.0	0.2	0.2	-0.0	-0.0	0.0	-0.0
14 FA643092473	Real estate investment trusts (FHLB)		0.3	1.1	-0.5	2.2	1.0	-1.0	-0.4	-0.3	-0.2
<i>Holding company net transactions with subsidiaries:</i>											
15 FA763194735	Liab.: U.S.-chartered depository institutions		195.9	42.1	118.3	88.6	51.8	151.3	285.1	145.8	-109.1
16 FA513194733	Property-casualty insurance companies		0.1	-0.8	-0.2	0.8	-1.1	-2.1	1.5	-1.5	1.1
17 FA543194733	Life insurance companies		0.8	0.5	1.3	0.9	-0.2	3.5	3.0	1.5	-3.1
18 FA613194733	Finance companies		-13.1	-2.6	-8.5	-1.0	5.5	-14.3	0.4	-12.4	-7.9
19 FA663194735	Brokers and dealers		4.8	86.6	152.3	41.8	155.4	90.7	-106.8	515.2	109.9
20 FA263194735	Rest of the world		-14.6	-6.9	0.4	15.8	-41.6	1.7	73.1	-17.7	-55.5
21 FA733094703	Asset: Holding companies		173.9	119.0	263.4	147.0	169.8	230.9	256.3	631.0	-64.5
<i>NFC investment in finance company subsidiaries:</i>											
22 FA103094105	Liab.: Finance companies		14.1	-4.1	-13.8	-1.6	8.8	-23.0	0.7	-19.9	-12.7
23 FA103094105	Asset: Nonfinancial corporate business		14.1	-4.1	-13.8	-1.6	8.8	-23.0	0.7	-19.9	-12.7
<i>Funding corporations' investment in subsidiaries:</i>											
24 FA753194503	Liab.: Foreign banking offices in U.S.		-20.3	2.2	-5.9	-3.1	-11.9	86.9	-48.8	-36.5	-25.3
25 FA663194505	Brokers and dealers		23.1	36.2	35.5	57.0	43.7	112.7	59.8	-42.9	12.4
26 FA503094505	Asset: Funding corporations		2.8	38.4	29.6	54.0	31.8	199.6	11.0	-79.4	-13.0
<i>Equity investment under Public-Private Inv. Program:</i>											
27 FA503194305	Liab.: Funding corporations		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27
28 FA153094305	Asset: Households (2)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28
29 FA313094303	Federal government		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29

(1) Direct investment is valued on a current-cost basis. Excludes capital gains and losses. Components of direct investment--equity, reinvested earnings, intercompany accounts--are not available before 1982.

(2) Funds invested by financial institutions such as domestic hedge funds through the Public-Private Investment Program (PPIP).

Flows